



NAGREEKA EXPORTS LIMITED

TRADING COMPANY REGISTERED BY GOVT. OF INDIA
 Regd. Off: 18, R. N. Mukherjee Road, 6th Floor, Kolkata - 700 001
 Corp. Office: 7, Kala Bakari, 2, Mathew Road, Mumbai - 400 004

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 31-12-2009

Sl. No.	PARTICULARS	Quarter Ended				Year to Date
		31-12-09 Un-Audited	31-12-08 Un-Audited	31-12-09 Un-Audited	31-12-08 Un-Audited	March 2009 Audited
1.	Net Sales/ Income from Operation	11,453.79	5,263.55	28,648.37	21,982.79	26,652.69
2.	Other Income	43.80	19.12	44.84	41.16	62.50
3.	Total Income (1+2)	11,497.59	5,282.67	28,693.22	22,023.94	26,715.19
4.	Expenditure:	(9.58)	(647.56)	487.48	67.63	90.87
a)	(Increase) or decrease in stock in Trade & W.I.P.	2,249.20	2,529.07	6,041.96	7,121.72	9,073.42
b)	Consumption of raw materials	7,162.75	1,971.07	16,624.47	9,729.98	11,251.37
c)	Purchase of traded goods	194.40	188.94	573.32	561.25	748.81
d)	Employee cost	156.60	186.28	485.52	484.06	635.71
e)	Depreciation	---	501.03	475.44	501.03	732.14
f)	Formx Loss	1,348.83	835.85	3,275.87	3,095.73	3,746.16
g)	Other expenses	---	---	---	---	---
h)	Total Expenditure	11,102.19	5,544.69	27,964.07	21,551.40	25,270.47
5.	Interest	331.42	277.92	812.34	662.45	798.04
6.	Profit (+) / Loss (-) from Ordinary Activities before Tax 3-(4+5)	63.98	(539.92)	(83.19)	(199.91)	(461.33)
7.	Tax Expenses	---	(38.52)	---	---	(82.92)
a.	Current Income tax	---	---	---	---	(12.68)
b.	Mat Credit Entitlement	---	---	---	---	(199.88)
c.	Earlier year income tax	---	---	---	5.94	7.50
d.	Deferred tax (assets) / liability	---	1.63	---	---	2.92
e.	Fringe benefit tax	---	---	---	---	---
f.	Earlier Year Ingo benefit tax	63.98	(503.03)	(83.19)	(205.85)	(176.27)
8.	Not Profit (+) / Loss (-) from Ordinary Activities after Tax (6-7)	625.50	625.50	625.50	625.50	625.50
9.	Paid-up equity share capital (Face Value of Rs 5/- each)	---	---	---	---	---
10.	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	7,027.22	7,203.49	7,027.22	7,203.49	7,027.22
11.	EPS for the period (Rs.) (not to be annualised)	0.51	(4.02)	(0.66)	(1.65)	(1.41)
a.	Basic	0.51	(4.02)	(0.66)	(1.65)	(1.41)
b.	Diluted	1.76	(2.69)	3.22	2.22	3.67
c.	Cash	---	---	---	---	---
12.	Public Shareholding	5,922,214	5,601,614	5,922,214	5,601,614	5,601,614
	No. of shares	47.38	44.81	47.38	44.81	44.81
	% of shareholding	---	---	---	---	---
13.	Promoters and Promoters Group Shareholding	---	---	---	---	---
a.	Pledged / Encumbered	---	---	---	---	---
	- Number of Shares	---	---	---	---	---
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	---	---	---	---	---
	- Percentage of Shares (as a % of the total sharecapital of the Company)	---	---	---	---	---
b.	Non-encumbered	6,577,486	6,898,086	6,577,486	6,898,086	6,898,086
	- Number of Shares	100	100	100	100	100
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	---	---	---	---	---
	- Percentage of Shares (as a % of the total sharecapital of the Company)	52.62	55.19	52.62	55.19	55.19

SEGMENT WISE REPORTING (AS PER AS - 17)

PARTICULARS	Quarter Ended		Year to Date		Year Ended
	31-12-09 Un-Audited	31-12-08 Un-Audited	31-12-09 Un-Audited	31-12-08 Un-Audited	March 2009 Audited
SEGMENT REVENUE	11,453.79	5,263.55	28,648.37	21,982.79	26,564.40
Textiles	---	---	---	---	88.29
Commodity	---	---	---	---	---
Unallocated	11,453.79	5,263.55	28,648.37	21,982.79	26,652.69
TOTAL	---	---	---	---	---
Loss - Inter Segment Revenue	11,453.79	5,263.55	28,648.37	21,982.79	26,652.69
NET SALES/INCOME FROM OPERATION	---	---	---	---	---
SEGMENT RESULT (Profit/(Loss)) Before Tax and interest from each Segment)	351.60	(201.13)	604.31	421.30	403.54
Textiles	---	---	---	---	3.60
Commodity	351.60	(201.13)	604.31	421.30	407.14
Total Profit before unallocable expenditure	(43.80)	(19.12)	(44.84)	(41.16)	70.43
Less: Other Unallocable Expenditure / (Income)	331.42	277.92	812.34	662.45	798.04
Less: Interest	---	(36.90)	---	5.94	(285.05)
Less: Income Tax / Fringe Benefit Tax	63.98	(503.03)	83.19	(205.85)	(176.27)
Net Profit/(Loss) after Tax	---	---	---	---	---
CAPITAL EMPLOYED (Segment Assets - Segment Liabilities)	4,463.13	4,140.13	4,463.13	4,140.13	4,322.74
Textiles	103.38	(56.54)	103.38	(56.54)	103.38
Commodity	3,003.02	3,539.55	3,003.02	3,539.55	3,026.60
Unallocated	7,569.53	7,823.14	7,569.53	7,823.14	7,652.72
TOTAL	---	---	---	---	---

NOTES :

- The above financial results have been reviewed by Audit Committee at its meeting held on January 30, 2010 and approved by the Board of Directors at its meeting held on the same day.
- The Statutory Auditors of the Company have carried out the limited review of the above financial results.
- Deferred tax Liability / Assets as required by "As 22" issued by the Institute of Chartered Accountants of India will be considered at the end of the financial year.
- Current Tax Provision will be considered at the end of the financial year.
- Investor complaints pursuant to clause 41 of the listing agreement for the quarter ended 31st December 09, Opening - NIL, Received - 3, Cleared - 3 and Closing Balance - NIL.
- Previous period's figures have been rearranged / regrouped wherever necessary.

For NAGREEKA EXPORTS LIMITED
 Sd/- SUSHIL PATWARI
 (Chairman)

Place : Kolkata
 Date : 30th January, 2010